

CIP BUDGET

Fiscal Note

DATE OF COUNCIL CONSIDERATION:
DEPARTMENT:

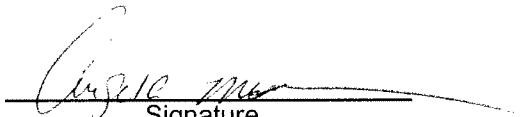
9/27/2007
Purchasing Office

SUBJECT: Authorize execution of a contract through the TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE (BUYBOARD) with PLAYWELL GROUP INC (THE) DALLAS, TX, for the purchase and installation of playground equipment at North West Balcones Park in an amount not to exceed \$83,062.27.

FINANCIAL INFORMATION:

Project Name:	Playscapes
Project Authorization:	FY 2007-08 Capital Budget
Funding Source:	General Obligation Bonds
Fund/Agency/Orgn:	8603-8607-6373

Current Appropriation	\$100,000
Unencumbered Balance	\$89,925
Amount of this Action	\$83,062
Remaining Balance	<u><u>\$6,863</u></u>


Signature

Financial Services Division Manager
Title

09/18/07
Date